

Treasury Financial Manual

Bulletin No. 2000-01 Volume I

Retention: September 30, 2000

To: Heads of Government Departments, Agencies and Others Concerned

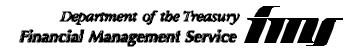
Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual (TFM)* bulletins for Volume I containing instructions or information that should be retained for fiscal year (FY) 2000. Additionally, this includes a list of TFM chapter updates released during the FY. Attachment 1 includes a contact list for inquiries relating to the *Treasury Financial Manual, Monthly Treasury Statement* and *Treasury Bulletin*. Attachment 2 provides a mail list adjustments form for agencies to verify, change or add addresses to the TFM distribution list. Agencies may duplicate this form for future use.

2. TFM Bulletins to be Retained

<u>No.</u>	<u>Description</u>
90-03	Limited Payability
91-08	New Procedures Affecting Chargebacks and Transfers
94-07	Responsibility for Payment of Lockbox Account Costs
94-09	Check Copy Retrieval Fee Increase and Record Storage Cost
95-02	SF 215, Deposit Ticket
95-07	Requirement to Make Federal Payments Via Electronic Funds Transfer (EFT), in Accordance With the Government Management Reform Act of 1994
97-04	Year 2000 Date Conversion Format
97-05	Clarification of Procedures for Reporting Collections Credited to Appropriation or Fund Accounts in I TFM 2-3100 and 2-3300



98-04	Extended Authority to Liquidate Obligations
98-06	Year 2000 (Y2K) Implications for Vendor/Miscellaneous and Salary Payments Made by the Financial Management Service
98-07	Discontinuance of Chargeback Process
98-08	Clarification of Bulletin 97-04 Year 2000 Date Conversion Format
99-02	Taxpayer Identification Number (TIN) Implementation Report Requirement; TINs Required on Payment Vouchers Certified for Payment by Federal Agencies to FMS or Non-Treasury Disbursing Officials
99-03	Percentage Rate
99-04	Yearend Closing
99-05	FMS 2108: Yearend Closing Statement

3. TFM Chapters Released During FY 99

581	I-6-5100 – Recovering Unclaimed Federal Financial Assets	November 20, 1998
582	I-6-6000 – Payment Procedures upon Expiration of an Appropriation or a Continuing Resolution	January 20, 1999
R-99-02	Revision to I-4-2000 (Transmittal Letter No. 577)	February 11, 1999
583	I-2-2000 – Nonexpenditure Transactions	February 25, 1999
584	I-6-3000 – Payments of Unclaimed Moneys and Refund of Moneys Erroneously Received and Covered	July 22, 1999
585	I-3-6000 – U.S. Savings Bonds, Series EE and I	August 4, 1999
586	I-2-4000 – Federal Agencies' Centralized Trial-Balance System (FACTS)	August 27, 1999

587 I-2-4300 – Reporting Instructions for

Accounts Invested in Department of the

Treasury Securities

September 16, 1999

4. Effective Date

October 1, 1999.

5. Inquiries

Direct questions concerning this bulletin to:

Directives Management Branch Financial Management Service Department of the Treasury Room 5C16 3700 East-West Highway Hyattsville, MD 20782 (Telephone: 202-874-9940)

Date: October 1, 1999

Richard L. Gregg Commissioner

Archael Lagg

Attachments

CONTACT LIST

PUBLICATION CONTACT

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TREASURY FINANCIAL MANUAL VOLUME I MAIL LIST ADJUSTMENTS

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COMMENTS/SUGGESTIONS

Bulletin No. 2000-01

NAME	TELEPHONE NO.